



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Mar 8 and Mar 15, 2007 in the Total Amount of \$3,524,504.92

MEETING DATE: April 4, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,524,504.92.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,524,504.92 dated 3/8/2007 and 3/15/2007 which include PCE/TCE payments of \$217,093.24. Also attached is Payroll in the amount of \$1,119,646.15.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 03/21/07
 As of Fund Name Amount
 Thursday

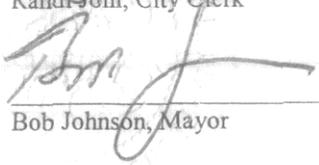
As of	Fund	Name	Amount
03/08/07	00100	General Fund	627,030.46
	00123	Info Systems Replacement Fund	13,490.60
	00160	Electric Utility Fund	13,980.81
	00164	Public Benefits Fund	1,316.78
	00170	Waste Water Utility Fund	23,630.72
	00172	Waste Water Capital Reserve	16,120.00
	00180	Water Utility Fund	7,375.92
	00181	Water Utility-Capital Outlay	103.20
	00210	Library Fund	10,283.66
	00231	Auto Theft Prosecution Fund	25,130.32
	00234	Local Law Enforce Block Grant	378.50
	00260	Internal Service/Equip Maint	42,035.49
	00270	Employee Benefits	413,301.66
	00300	General Liabilities	400,968.63
	00310	Worker's Comp Insurance	16,251.67
	00321	Gas Tax - 2105,2106,2107	30,651.39
	00329	TDA - Streets	1,606.80
	00340	Comm Dev Special Rev Fund	4,928.80
	00505	L&L Dist Z4-Almond North	3,287.50
	00507	L&L Dist Z6-The Villas	11,020.00
	01211	Capital Outlay/General Fund	9,984.10
	01217	IMF Parks & Rec Facilities	691.97
	01241	LTF-Pedestrian/Bike	2,865.00
	01250	Dial-a-Ride/Transportation	13,002.01
	01410	Expendable Trust	26,338.69
Sum			1,715,774.68
	00184	Water PCE-TCE Settlements	216,946.45
	00190	Central Plume	146.79
Sum			217,093.24
Total for Week			1,932,867.92

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/11/07	00100	General Fund	758,297.78
		00160	Electric Utility Fund	129,576.34
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	68,679.68
		00180	Water Utility Fund	8,887.09
		00183	Water PCE-TCE	140.00
		00210	Library Fund	32,710.58
		00235	LPD-Public Safety AB 1913	5,566.37
		00260	Internal Service/Equip Maint	18,341.84
		00321	Gas Tax - 2105,2106,2107	53,766.37
		00340	Comm Dev Special Rev Fund	35,661.93
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,119,646.15

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



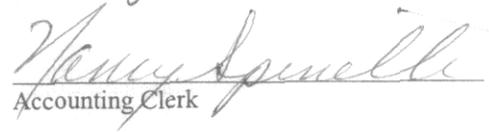
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli, Accounting Clerk